

REVENUE REPORT

FUND : 370 TRANSPORTATION IMPACT FEE CONSTRUCTION

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
<b>CHARACTER: 38 OTHER SOURCES</b>						
381071	TRANSFER FROM (637)-INTERBAY					208,556
381072	TRANSFER FROM (637)-WESTSHORE					536,821
381073	TRANSFER FROM (637)-CBD					37,050
381074	TRANSFER FROM (637)-CENTRAL/EAST TAMPA					914,054
381075	TRANSFER FROM (637)-NORTH CENTRAL TAMPA					104,855
381076	TRANSFER FROM (637)-UNIVERSITY NORTH					3,754,939
<b>CHARACTER 38 SUBTOTAL</b>						<b>5,556,275</b>
<b>FUND</b>	<b>370 SUBTOTAL</b>					<b>5,556,275</b>

DEPARTMENT EXPENDITURES

SUBFUND : 37F TRANS IMPACT FEE CAP PROJ-FY2007  
 DEPT : PW PUBLIC WORKS  
 CHARACTER: 03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04937	TIMESHEET ALLOCATION-SALARY					166,310
04940	CHARGE OF OVERHEAD					462,318
CHARACTER 03	SUBTOTAL					628,628
CHARACTER:06	CAPITAL OUTLAY					
06100	LAND					1,133,574
06105	PROF SVC FOR 06100					11,796
06300	IMPROV OTHER THAN BLDGS					3,423,074
06305	PROF SVC FOR 06300					22,517
CHARACTER 06	SUBTOTAL					4,590,961
CHARACTER:08	GRANTS AND AIDS					
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF					336,686
CHARACTER 08	SUBTOTAL					336,686
DEPT PW	SUBTOTAL					5,556,275

**CAPITAL IMPROVEMENT PROJECTS**

**TRANSPORTATION IMPACT FEE FUND**

**PUBLIC WORKS**

I-75 AT WEST MEADOWS BRIDGE CONSTRUCTION	3,664,556	
40TH STREET: HILLSBOROUGH AVENUE TO BUSCH BOULEVARD ROADWAY IMPROVEMENTS	855,672	
INTELLIGENT TRANSPORTATION SYSTEMS	275,000	
KENNEDY BOULEVARD AND DALE MABRY HIGHWAY INTERSECTION IMPROVEMENTS	191,796	
MANHATTAN AVENUE: GANDY BOULEVARD TO EUCLID AVENUE ROADWAY IMPROVEMENTS	109,266	
INTERBAY DISTRICT TRANSFER TO HARTLINE	99,290	
40TH STREET: BUSCH BOULEVARD TO FOWLER AVENUE ROADWAY IMPROVEMENTS	97,902	
UNIVERSITY NORTH DISTRICT TRANSFER TO HARTLINE	90,383	
WESTSHORE DISTRICT TRANSFER TO HARTLINE	70,025	
CENTRAL EAST DISTRICT TRANSFER TO HARTLINE	58,382	
CENTRAL BUSINESS DISTRICT INTERSECTION IMPROVEMENTS	25,397	
CENTRAL BUSINESS DISTRICT TRANSFER TO HARTLINE	11,653	
NORTH CENTRAL DISTRICT TRANSFER TO HARTLINE	<u>6,953</u>	
DEPARTMENT TOTAL		<u>5,556,275</u>
FUND TOTAL		<u>5,556,275</u>